



Treasurer's Payment Report

May Payment

FY2016-17

51 Toole

District #:

Cty Retirement Block Grant Elementary (7840-Nov & May)	\$6,864.53	
Cty Retirement Block Grant High School (7830- Nov & May)	\$10,404.66	
County Transportation Block Grant (7820 - Nov & May)	\$10,511.38	
Total Payment		\$27,780.57

0903 Sunburst K-12 Schools

District #: 2

GTB General Fund (01-3120)	\$10,244.91	
School Block Grant General Fund (01-3444)	\$46,320.99	
School Block Grant Transportation Fund (10-3444)	\$1,245.33	
SBG Combined General Fund (01-3445)	\$15,161.59	
Total Payment		\$72,972.82

0910 Shelby Elem

District #: 14

GTB General Fund (01-3120)	\$91,248.91	
School Block Grant General Fund (01-3444)	\$60,215.62	
School Block Grant Transportation Fund (10-3444)	\$2,364.05	
SBG Combined General Fund (01-3445)	\$6,106.78	
Total Payment		\$159,935.36

0911 Shelby H S

District #: 14

GTB General Fund (01-3120)	\$23,918.58	
School Block Grant General Fund (01-3444)	\$73,299.36	
School Block Grant Transportation Fund (10-3444)	\$2,668.95	
SBG Combined General Fund (01-3445)	\$7,574.86	
Total Payment		\$107,461.75

0915 Galata Elem

District #: 21

School Block Grant General Fund (01-3444)	\$4,016.81	
SBG Combined Flexibility Fund (29-3445)	\$282.97	
Total Payment		\$4,299.78



Treasurer's Payment Report

May Payment

FY2016-17

Payment Summary:

GTB General Fund	\$125,412.40
School Block Grant General Fund	\$183,852.78
School Block Grant Transportation Fund	\$6,278.33
SBG Combined General Fund	\$28,843.23
SBG Combined Flexibility Fund	\$282.97
Cty Retirement Block Grant Elementary	\$6,864.53
Cty Retirement Block Grant High School	\$10,404.66
County Transportation Block Grant	\$10,511.38
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	\$372,450.28